Trust Balance History Report County: 27 Grant/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	194,828	0	0	240	195,069	
9	2003	195,069	194,828	0	0	481	390,378	
10	2003	390,378	194,828	0	0	722	585,928	
11	2003	585,928	194,828	0	0	963	781,719	
12	2003	781,719	194,828	0	0	1,204	977,751	
	2003	0	974,141	0	0	3,610	977,751	12
1	2004	977,751	194,828	0	0	1,446	1,174,026	
2	2004	1,174,026	208,114	0	0	1,705	1,383,844	
3	2004	1,383,844	208,114	0	0	1,963	1,593,921	
4	2004	1,593,921	208,114	0	0	2,222	1,804,257	
5	2004	1,804,257	208,114	0	1,239,005	954	774,319	
6	2004	774,319	208,114	0	0	1,212	983,644	
7	2004	983,644	208,114	0	0	2,017	1,193,775	
8	2004	1,193,775	208,114	0	0	2,373	1,404,261	
9	2004	1,404,261	208,114	0	0	2,729	1,615,104	
10	2004	1,615,104	208,114	0	0	3,086	1,826,303	
11	2004	1,826,303	208,114	0	1,239,005	1,346	796,758	
12	2004	796,758	208,114	0	0	1,701	1,006,572	
	2004	977,751	2,484,078	0	2,478,010	22,753	1,006,572	12
1	2005	1,006,572	208,114	0	0	2,056	1,216,741	
2	2005	1,216,741	204,772	0	0	2,406	1,423,919	
3	2005	1,423,919	204,772	0	0	2,757	1,631,448	
4	2005	1,631,448	204,772	0	0	3,108	1,839,327	
5	2005	1,839,327	204,772	0	2,478,010	0	-433,911	
6	2005	-433,911	204,772	0	0	0	-229,139	
7	2005	-229,139	204,772	0	0	0	-24,367	
8	2005	-24,367	204,772	0	0	563	180,968	
9	2005	180,968	204,772	0	0	1,204	386,944	
10	2005	386,944	204,772	0	0	1,847	593,563	
11	2005	593,563	204,772	0	0	2,491	800,826	
12	2005	800,826	204,772	0	0	3,138	1,008,736	
	2005	1,006,572	2,460,605	0	2,478,010	19,569	1,008,736	12
1	2006	1,008,736	204,772	0	0	3,787	1,217,295	
2	2006	1,217,295	213,503	0	0	4,465	1,435,264	
3	2006	1,435,264	213,503	0	0	5,146	1,653,913	
4	2006	1,653,913	213,503	0	0	5,828	1,873,244	
5	2006	1,873,244	213,503	0	0	6,512	2,093,259	
6	2006	2,093,259	213,503	0	2,435,178	0	-128,416	
7	2006	-128,416	213,503	0	0	364	85,451	
8	2006	85,451	213,503	0	0	1,277	300,232	
9	2006	300,232	213,503	0	0	2,195	515,930	

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10 2006	Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12 2006	10	2006	515,930	213,503	0	0	3,117	732,550	
2006 1,008,736 2,553,306 0 2,435,178 41,707 1,168,571 12 1 2007 1,168,571 213,503 0 1,006,672 1,605 377,107 2 2007 377,107 219,230 0 0 2,548 598,886 3 2007 598,886 219,230 0 20,492 4,360 1,024,710 5 2007 1,024,710 219,230 0 20,492 4,360 1,024,710 6 2007 1,249,256 219,230 0 0 0 3,316 1,024,806 7 2007 -1,024,806 219,230 0 0 0 -805,576 9 2007 -586,345 219,230 0 0 0 -380,204 10 2007 -390,204 219,230 0 0 0 -170,974 11 2007 -170,974 219,230 0 0 0 975 286,638 2007 4,8432 219,230 0 0 975 286,6	11	2006	732,550	213,503	0	0	4,043	950,096	
1 2007 1,168,571 213,503 0 1,006,572 1,605 377,107 2 2007 377,107 219,230 0 0 2,548 598,886 3 2007 598,886 219,230 0 0 3,496 821,612 4 2007 1,024,710 219,230 0 0 5,316 1,224,256 5 2007 1,024,806 219,230 0 0 0 -805,576 8 2007 -805,576 219,230 0 0 0 -566,345 9 2007 -586,345 219,230 0 0 0 -566,345 9 2007 -390,204 219,230 0 0 0 -170,974 11 2007 -48,432 219,230 0 0 0 975 268,638 2007 48,432 219,230 0 0 0 975 268,638 12 2007 <td< td=""><td>12</td><td>2006</td><td>950,096</td><td>213,503</td><td>0</td><td>0</td><td>4,972</td><td>1,168,571</td><td></td></td<>	12	2006	950,096	213,503	0	0	4,972	1,168,571	
2 2007 377,107 219,230 0 0 3,496 821,612 3 2007 598,886 219,230 0 0 3,496 821,612 4 2007 1,024,710 219,230 0 0 5,316 1,024,710 5 2007 1,024,710 219,230 0 0 5,316 1,249,256 6 2007 1,024,806 219,230 0 0 0 -1,024,806 7 2007 -805,576 219,230 0 0 0 -805,576 8 2007 -86,345 219,230 0 0 0 -390,204 11 2007 -48,432 219,230 0 0 0 176 48,432 2007 -168,671 2,625,037 0 3,543,446 18,475 268,638 12 2008 286,883 219,230 0 0 975 268,638 12 2007 -1,68,57		2006	1,008,736	2,553,306	0	2,435,178	41,707	1,168,571	12
3 2007 598,886 219,230 0 0 3,496 821,612 4 2007 821,612 219,230 0 20,492 4,360 1,024,710 1,249,256 6 2007 1,249,256 219,230 0 0 5,316 1,249,256 6 2007 1,024,806 219,230 0 2,493,293 0 -1,024,806 6 2007 -805,676 219,230 0 0 0 -805,576 8 2007 -866,345 219,230 0 0 0 -980,204 10 20,089 0 -390,204 11 2007 -48,432 219,230 0 0 0 -170,974 11 2007 48,432 219,230 0 0 0 176 48,432 12 2007 48,432 219,230 0 0 0 975 268,638 12 12 2007 48,432 219,230 0 0 0 76 268,638 12 200 176	1	2007	1,168,571	213,503	0	1,006,572	1,605	377,107	
4 2007 821,612 219,230 0 20,492 4,360 1,024,710 5 2007 1,024,710 219,230 0 0 5,316 1,224,256 6 2007 1,224,806 219,230 0 2,493,293 0 -1,024,806 7 2007 -805,576 219,230 0 0 0 -586,345 9 2007 -586,345 219,230 0 0 0 -709,024 10 2007 -586,345 219,230 0 0 0 -170,974 11 2007 -390,204 219,230 0 0 0 -170,974 12 2007 -48,432 219,230 0 0 975 268,638 12 2007 -1,168,671 2,625,037 0 3,543,464 18,475 228,638 12 1 2008 487,474 217,014 0 0 2,566 707,054 3	2	2007	377,107	219,230	0	0	2,548	598,886	
5 2007 1,024,710 219,230 0 0 5,316 1,249,256 6 2007 1,249,256 219,230 0 2,493,293 0 -1,024,806 7 2007 -1,024,806 219,230 0 0 0 -586,345 9 2007 -586,345 219,230 0 0 0 -390,204 10 2007 -390,204 219,230 0 0 0 170,974 11 2007 -48,432 219,230 0 0 0 176 48,322 12 2007 48,432 219,230 0 0 975 268,638 2007 1,168,571 2,625,037 0 3,543,446 18,475 268,638 12 1 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 4,975 1,370,606 6 2008	3	2007	598,886	219,230	0	0	3,496	821,612	
6 2007 1,249,256 219,230 0 2,493,293 0 -1,024,806 7 2007 -1,024,806 219,230 0 0 0 -805,576 8 2007 -566,345 219,230 0 0 0 -586,345 9 2007 -566,345 219,230 0 0 0 1-70,974 10 2007 -390,204 219,230 0 0 0 1-70,974 11 2007 -168,551 2,625,037 0 3,543,446 18,475 268,638 2007 1,168,571 2,625,037 0 3,543,446 18,475 268,638 12 1 2008 268,638 219,230 0 2,164 1,769 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 4,169 1,148,617 5 2008 1,370,606 217,014 0 <td< td=""><td>4</td><td>2007</td><td>821,612</td><td>219,230</td><td>0</td><td>20,492</td><td>4,360</td><td>1,024,710</td><td></td></td<>	4	2007	821,612	219,230	0	20,492	4,360	1,024,710	
7 2007 -1,024,806 219,230 0 0 0 -805,576 8 2007 -805,676 219,230 0 0 0 -586,345 9 2007 -586,345 219,230 0 0 0 -170,974 10 2007 -390,204 219,230 0 0 0 176 48,432 12 2007 48,432 219,230 0 0 975 268,638 2007 1,168,571 2,625,037 0 3,543,446 18,475 268,638 12 2008 268,638 219,230 0 2,164 1,769 487,474 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 2	5	2007	1,024,710	219,230	0	0	5,316	1,249,256	
8 2007 -805,576 219,230 0 0 0 -586,345 9 2007 -586,345 219,230 0 23,089 0 -390,204 10 2007 -390,204 219,230 0 0 0 176 48,432 11 2007 48,432 219,230 0 0 975 268,638 2007 11,68,571 2,625,037 0 3,543,446 18,475 268,638 2007 11,68,571 2,625,037 0 3,543,446 18,475 268,638 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 2,551,474 0 -963,854 7 2008 -963,854 2	6	2007	1,249,256	219,230	0	2,493,293	0	-1,024,806	
9 2007	7	2007	-1,024,806	219,230	0	0	0	-805,576	
10 2007 -390,204 219,230 0 0 0 -170,974 11 2007 -170,974 219,230 0 0 0 176 48,432 12 2007 48,432 219,230 0 3,543,446 18,475 268,638 12 1 2008 268,638 219,230 0 2,164 1,769 487,474 2 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,169 1,148,617 5 2008 1,370,606 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9	8	2007	-805,576	219,230	0	0	0	-586,345	
11 2007 -170,974 219,230 0 0 0 975 268,638 2007 1,168,571 2,625,037 0 3,543,446 18,475 268,638 12 1 2008 268,638 219,230 0 2,164 1,769 487,474 2008 487,474 217,014 0 0 2,566 707,054 3208 707,054 217,014 0 0 3,366 927,434 927,434 217,014 0 0 4,169 1,148,617 1,370,606 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 4,975 1,370,606 6 2008 1,48,617 217,014 0 0 0 -746,840 217,014 0 0 0 -529,826 92,826 217,014 0 0 0 -529,826 217,014 0 0<	9	2007	-586,345	219,230	0	23,089	0	-390,204	
12 2007 48,432 219,230 0 0 975 268,638 2007 1,168,671 2,625,037 0 3,543,446 18,475 268,638 12 1 2008 268,638 219,230 0 2,164 1,769 487,474 2 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,169 1,148,617 5 2008 1,148,617 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -95,798 11 2008 -95,7	10	2007	-390,204	219,230	0	0	0	-170,974	
2007 1,168,571 2,625,037 0 3,543,446 18,475 268,638 12 1 2008 268,638 219,230 0 2,164 1,769 487,474 2 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,169 1,148,617 5 2008 1,148,617 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 0 -963,854 7 2008 -963,854 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 463 318,955 12 2008 <	11	2007	-170,974	219,230	0	0	176	48,432	
1 2008 268,638 219,230 0 2,164 1,769 487,474 2 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,169 1,148,617 5 2008 1,370,606 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 0 -963,854 7 2008 -963,854 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -95,798 11 2008 -529,826 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 19,886 147 101,478 12 2009 318,955	12	2007	48,432	219,230	0	0	975	268,638	
2 2008 487,474 217,014 0 0 2,566 707,054 3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,169 1,148,617 5 2008 1,148,617 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 0 -963,854 7 2008 -963,854 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -729,826 9 2008 -529,826 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955		2007	1,168,571	2,625,037	0	3,543,446	18,475	268,638	12
3 2008 707,054 217,014 0 0 3,366 927,434 4 2008 927,434 217,014 0 0 4,169 1,148,617 5 2008 1,148,617 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 0 0 -963,854 7 2008 -963,854 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -312,812 10 2008 -312,812 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 19,886 147 101,478 12 2008 101,478 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 3	1	2008	268,638	219,230	0	2,164	1,769	487,474	
4 2008 927,434 217,014 0 0 4,169 1,148,617 5 2008 1,148,617 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 2,551,474 0 -963,854 7 2008 -963,854 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -312,812 10 2008 -312,812 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517<	2	2008	487,474	217,014	0	0	2,566	707,054	
5 2008 1,148,617 217,014 0 0 4,975 1,370,606 6 2008 1,370,606 217,014 0 2,551,474 0 -963,854 7 2008 -963,854 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -312,812 10 2008 -312,812 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 0 -95,798 11 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,350 928,989 5 2009	3	2008	707,054	217,014	0	0	3,366	927,434	
6 2008 1,370,606 217,014 0 2,551,474 0 -963,854 7 2008 -963,854 217,014 0 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -312,812 10 2008 -312,812 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 2 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,350 928,989 5 2009 928,989 <td>4</td> <td>2008</td> <td>927,434</td> <td>217,014</td> <td>0</td> <td>0</td> <td>4,169</td> <td>1,148,617</td> <td></td>	4	2008	927,434	217,014	0	0	4,169	1,148,617	
7 2008 -963,854 217,014 0 0 -746,840 8 2008 -746,840 217,014 0 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -312,812 10 2008 -312,812 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 0 463 318,955 12 2008 101,478 217,014 0 0 463 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 183,951 12 12 12 12 12 12 12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 15 14 15 14 15 14	5	2008	1,148,617	217,014	0	0	4,975	1,370,606	
8 2008 -746,840 217,014 0 0 -529,826 9 2008 -529,826 217,014 0 0 0 -312,812 10 2008 -312,812 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 2 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,350 928,989 5 2009 744,619 183,021 0 0 1,618 1,113,628 6 2009 1,113,628 183,021 0 0 -1,346,348 7 2009 -1,346,348 183,021 <	6	2008	1,370,606	217,014	0	2,551,474	0	-963,854	
9 2008 -529,826 217,014 0 0 0 -312,812 10 2008 -312,812 217,014 0 0 0 -95,798 11 2008 -95,798 217,014 0 19,886 147 101,478 12 2008 101,478 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 2 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,350 928,989 4 2009 744,619 183,021 0 0 1,618 1,113,628 6 2009 1,136,28 183,021 0 0 0 -1,346,348 7 2009 -1,346,	7	2008	-963,854	217,014	0	0	0	-746,840	
10 2008 -312,812 217,014 0 0 -95,798 11 2008 -95,798 217,014 0 19,886 147 101,478 12 2008 101,478 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 2 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,082 744,619 4 2009 744,619 183,021 0 0 1,618 1,113,628 5 2009 928,989 183,021 0 0 1,618 1,113,628 6 2009 1,346,348 183,021 0 0 0 -1,346,348 7 2009 -980,307	8	2008	-746,840	217,014	0	0	0	-529,826	
11 2008 -95,798 217,014 0 19,886 147 101,478 12 2008 101,478 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 2 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,350 928,989 4 2009 744,619 183,021 0 0 1,618 1,113,628 6 2009 928,989 183,021 0 2,642,997 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -797,286 10 2009	9	2008	-529,826	217,014	0	0	0	-312,812	
12 2008 101,478 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,350 928,989 4 2009 744,619 183,021 0 0 1,618 1,113,628 5 2009 928,989 183,021 0 0 1,618 1,113,628 6 2009 1,113,628 183,021 0 2,642,997 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 0	10	2008	-312,812	217,014	0	0	0	-95,798	
12 2008 101,478 217,014 0 0 463 318,955 2008 268,638 2,606,385 0 2,573,524 17,456 318,955 12 1 2009 318,955 217,014 0 159,835 547 376,682 376,682 183,021 0 0 814 560,517 376,682 183,021 0 0 1,082 744,619 461	11	2008	-95,798	217,014	0	19,886	147	101,478	
1 2009 318,955 217,014 0 159,835 547 376,682 2 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,082 744,619 4 2009 744,619 183,021 0 0 1,350 928,989 5 2009 928,989 183,021 0 0 1,618 1,113,628 6 2009 1,113,628 183,021 0 2,642,997 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -270,252	12	2008	101,478	217,014	0		463	318,955	
2 2009 376,682 183,021 0 0 814 560,517 3 2009 560,517 183,021 0 0 1,082 744,619 4 2009 744,619 183,021 0 0 1,350 928,989 5 2009 928,989 183,021 0 0 1,618 1,113,628 6 2009 1,113,628 183,021 0 2,642,997 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252		2008	268,638	2,606,385	0	2,573,524	17,456	318,955	12
3 2009 560,517 183,021 0 0 1,082 744,619 4 2009 744,619 183,021 0 0 1,350 928,989 5 2009 928,989 183,021 0 0 1,618 1,113,628 6 2009 1,113,628 183,021 0 0 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	1	2009	318,955	217,014	0	159,835	547	376,682	
4 2009 744,619 183,021 0 0 1,350 928,989 5 2009 928,989 183,021 0 0 1,618 1,113,628 6 2009 1,113,628 183,021 0 2,642,997 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	2	2009	376,682	183,021	0	0	814	560,517	
5 2009 928,989 183,021 0 0 1,618 1,113,628 6 2009 1,113,628 183,021 0 2,642,997 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	3	2009	560,517	183,021	0	0	1,082	744,619	
6 2009 1,113,628 183,021 0 2,642,997 0 -1,346,348 7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	4	2009	744,619	183,021	0	0	1,350	928,989	
7 2009 -1,346,348 183,021 0 0 0 -1,163,328 8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	5	2009	928,989	183,021	0	0	1,618	1,113,628	
8 2009 -1,163,328 183,021 0 0 0 -980,307 9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	6	2009	1,113,628	183,021	0	2,642,997	0	-1,346,348	
9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	7	2009	-1,346,348	183,021	0	0	0	-1,163,328	
9 2009 -980,307 183,021 0 0 0 -797,286 10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252	8	2009			0	0	0		
10 2009 -797,286 183,021 0 22,028 0 -636,294 11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252					0				
11 2009 -636,294 183,021 0 0 0 -453,273 12 2009 -453,273 183,021 0 0 0 -270,252					0				
12 2009 -453,273 183,021 0 0 0 -270,252									
ZUUY 318,999 Z,Z3U,Z41 U Z,8Z4,86U 5,411 -270,252 12		2009	318,955	2,230,241	0	2,824,860	5,411		12

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Trust Balance History Report

County: 27 Grant/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance Mo.
W.O.	i cai	Balarice	Odlicetions	Distributions	Distributions	interest	Balance Mo.
1	2010	-270,252	183,021	215,763	106,639	0	-409,634
2	2010	-409,634	183,021	215,763	0	0	-442,377
3	2010	-442,377	183,021	215,763	0	0	-475,119
4	2010	-475,119	183,021	215,763	0	0	-507,862
5	2010	-507,862	183,021	215,763	0	0	-540,605
6	2010	-540,605	183,021	215,763	0	0	-573,347
7	2010	-573,347	183,021	215,763	0	0	-606,090
8	2010	-606,090	183,021	215,763	0	0	-638,833
9	2010	-638,833	183,021	215,763	26,842	0	-698,417
10	2010	-698,417	183,021	215,763	0	0	-731,160
11	2010	-731,160	183,021	215,763	0	0	-763,903
12	2010	-763,903	183,021	215,763	0	0	-796,645
	2010	-270,252	2,196,248	2,589,160	133,481	. 0	-796,645 12

Collections for 2010 and the December 31, 2010 balances are estimates based on final 2009 collections adjusted where appropriate for tax rate changes. Collections for 2010 are subject to change with the processing of tax returns through 2010.

- 1] Distributions in the amount of \$2,478,010 were made in 2004 to provide additional Homestead credits under I.C. 6-3.5-7.
- 2] A distribution in the amount of \$2,478,010 was made in 2005 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 3] A distribution in the amount of \$2,435,178 was made in 2006 to provide additional Homestead Credits under I.C. 6-3.5-7.
- 4] A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 5] A distribution made in September 2006 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.
- 6] A distribution was made in the amount of \$2,493,293 in June 2007 to provide additional homestead credits under IC 6-3.5-7.
- 7] A distribution was made in September 2007 to the Community Revitalization Enhancement District in the City of Marion in the amount of \$23,089 pursuant to I.C. 36-7-13.
- 8] A distribution in the amount of \$2,164.25 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 9] A distribution in the amount of \$2,551,474.50 was made in June 2008 to provide additional homestead credits under IC 6-3.5-7.
- 10] A distribution in the amount of \$19,886 was made in November 2008 to the Marion Community Revitalization and Enhancement District under IC 36-7-13.
- 11] A distribution in the amount of \$159,835.11 was made in January 2009 to liquidate an accumulated balance under IC 6-3.5-7-17.3.
- 12] A distribution in the amount of \$2,642,997 was made in June 2009 to provide additional homestead credits under I.C.6-3.5-7.
- 13] A distribution in the amount of \$15,934 was made in October 2009 under I.C. 36-7-13-15 to the City of Marion CRED Phase-1.
- 14] A distribution in the amount of \$6,094 was made in October 2009 under I.C. 36-7-13-15 to the City of Marion CRED Phase-2.
- 15] A distribution in the amount of \$106,639 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-6-17.3.
- 16] A distribution in the amount of \$26,842 was made to the Community Revitalization Enhancement Districts in the City of Marion under I.C. 36-7-13-15.

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